

Cash received of Charles Manly, Esq. amount of first bond given for the purchase of the Machine tract of land, principal,	409 00
Ditto ditto interest,	18 40
	427 40
	94,500 48

Which, with the balance stated above, show an aggregate amount of	127,523 42
The disbursements at the Treasury for the same period, that is, from the 31st Oct. 1831, to the 1st Nov. 1832, for which vouchers have been delivered to the Comptroller, and by him allowed, amount to	119,598 68½
Which, deducted, show the balance of cash remaining in the hands of the Public Treasurer, and for which he is accountable, to the 1st November, 1832, to be	7,924 73½

The disbursements for the year, as stated above and deducted, consist of the following items, viz:

General Assembly,	\$40,379 49
Judiciary,	24,603 45
Executive Department,	2,500 00
Treasury Department,	2,000 00
Department of State,	1,171 00
Comptroller's Department,	1,000 00
Adjutant General's Office,	200 00
Treasury Notes burnt by committee of Finance, session of 1831, 29,811 77	
Pensions,	760 00
Congressional Elections,	22 50
Governor's House,	600 00
Public Printer,	900 00
Stock in Roanoke Navigation Company,	500 00
State Bank of North-Carolina, interest on the deferred payment for Stock,	3,356 24
Bogue Banks,	198 25
Shevills for settling Tax,	860 40
Contingencies,	4,9 8 87
Repairs of Statue,	2,850 00
Tuscarora Indians,	3,220 71

119,598 68

For a more detailed exhibit of the items which make up this expenditure, and of payments on account of "all wances or drafts made by the General Assembly and warrants issued by the Governor," &c as required by the 11th section of the act of 1827, the Comptroller's statement, prepared for the use of the members of the present General Assembly, is respectfully referred to. The specification of the disbursements therein stated, is made from the vouchers received and paid for at the Treasury, and will be found to agree with the entries in the books of this office.

The following statements of the monies received and expended on account of the Literary, Internal Improvement and Agricultural Funds, are also submitted in further discharge of the duties required by the several acts of Assembly.

II. OF THE LITERARY FUND.

The balance of Cash remaining in the hands of the Public Treasurer, as Treasurer of this Fund to the 1st of Nov. 1831, as reported to the General Assembly of that year, was,

\$75,025 96½

The receipts at the Treasury of money belonging to this Fund, from the 31st day of October, 1831, to the 1st day of Nov. 1832,